

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration and urban Development Department - B.E. 2014-15 Release of an amount of Rs.1,62,18,000/- (Rupees One crore Sixty Two lakhs Eighteen Thousand only) for the months of October to November under Plan Scheme of B.E. 2014-15 as assistance to HMWS&SB & GHMC, Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.RT.No. 161.

Date: 14-11-2014

Read the following: -

- 1. G.O. Rt. No.8, MA & UD (B1) Dept, Dated 24.06.2014.
- 2. G.O. Rt. No.1068, Finance (EBS-VIII) Dept, Dated: 31.10.2014.

<<>><<>>

ORDER: -

In pursuance of the Budget Release Order issued by the Finance (EBS, VIII) Department vide reference 2nd read above, the Government is hereby accord Administrative Sanction for an of Rs.1,62,18,000/- (Rupees One crore Sixty Two lakhs Eighteen thousand only) for the months of October to November of the B.E. provision 2014-15 as assistance to Hyderabad Metro Water Supply & Sewerage Board Hyderabad and Greater Hyderabad Municipal Corporation Hyderabad under Plan Scheme

- 2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In thousands)

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE (June to November 2014)	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE (June to November 2014)	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Pollution and Conservation of Musi River	2215-02-105-11-07-310-312	V	1,85,07	--	--	1,85,07	92,53	92,54	--
2.	Remodeling of existing sewerage system and sewerage treatment works	2215-02-107-11-05-310-312	V	46,50	--	--	46,50	31,00	15,50	--
3.		2215-02-789-11-06-310-312	V	3,49	--	--	3,49	2,33	1,16	--
4.	Urban Community Development (GHMC)	2217-80-800-11-04-010-013	V	5,14	--	--	5,14	2,57	2,57	--
5.		2217-80-800-11-04-010-016	V	2,07	--	--	2,07	1,03	1,04	--
6.		2217-80-800-11-04-010-017	V	67	--	--	67	33	34	--
7.		2217-80-800-11-04-010-018	V	84	--	--	84	42	42	--
8.		2217-80-800-11-04-010-011	V	12,18	--	--	12,18	6,09	6,09	--
9		2217-80-800-11-04-010-012	V	7	--	--	7	4	3	--

10	Water Supply and Sewerage improvement to slum	2215-01-789-11-06-310-312	V	1,24,99	--	--	1,24,99	83,33	41,66	--
7.		2215-01-796-11-06-310-312	V	2,49	--	--	2,49	1,66	83	--
TOTAL				3,83,51	--	--	3,83,51	2,21,33	1,62,18	--

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, and P.D. Account No.66 of C &So of GHMC, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, and P.D. Account No.66 of C &So of GHMC, Hyderabad.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, and P.D. Account No.66 of C &So of GHMC, Hyderabad.

6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad and Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS, VIII) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director,
Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad.
The Commissioner,
Greater Hyderabad Municipal Corporation, Hyderabad.
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Dy. PAO, Secretariat, Hyderabad
The DTO, Hyderabad (Urban)
The Director of Treasuries and Account Hyderabad
The Accountant General, Hyderabad.
The Finance (EBS-VIII) Department
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER